

ANNUAL STATEMENT

FOR THE YEAR ENDING DECEMBER 31, 2015 OF THE CONDITION AND AFFAIRS OF THE

Fidelis SecureCare of Michigan Inc.

	01295 rent Period)	, 01295 (Prior Period)	NAIC Company Code	10769	Employer's ID Number	30-0312489
Organized under the Laws of	of	Michigan	, State	e of Domicile	e or Port of Entry	Michigan
Country of Domicile			Unite	d States		
Licensed as business type:	Life, Accid	ent & Health []	Property/Casualty []	Hospital, Medical & Dental S	ervice or Indemnity []
	Dental Ser	vice Corporation []	Vision Service Corpo	ration []	Health Maintenance Organiz	ation [X]
	Other []		Is HMO, Federally 0	Qualified? Ye	es[] No[]	
Incorporated/Organized		12/09/2004	Commence	ed Business	07/15/2	2005
Statutory Home Office		800 Tower Rd.,	Suite 200		Troy, MI, US 480	098
		(Street and Nu		_ ′	(City or Town, State, Country a	ınd Zip Code)
Main Administrative Office				Forsyth Bou		
Saint	Louis, MO,	US 63105	(5	Street and Numb	er) 314-725-4477	
		try and Zip Code)			(Area Code) (Telephone Number)	
Mail Address		00 Forsyth Boulevard			Saint Louis, MO, US 631	
Driman, Location of Dooks	,	eet and Number or P.O. Box)		7700 Fa	(City or Town, State, Country and Zip) Code)
Primary Location of Books a	ina Records				et and Number)	
Saint	Louis, MO,	US 63105 try and Zip Code)			314-725-4477	
, ,	wn, State, Coun	try and Zip Code)	hatter eller en		ea Code) (Telephone Number) (Extension	on)
Internet Web Site Address			•	np.fidelissc.d		
Statutory Statement Contact	t	Catherine Helen / (Name)	Aplington,	-	314-445-0314 (Area Code) (Telephone Number)	(Extension)
capli	ington@cen (E-Mail Addre				314-725-4658 (Fax Number)	
	(L-Iviali Addit	555)			(i ax ivuilibei)	
			OFFICERS			
Name		Title		Name		Title
Chirstopher Donald Bow Jeffrey Allan Schwanek		President Treasurer		th Harvey W	illimason #,	Secretary
Jenrey Anan Schwaner	. e # , _		OTHER OFFICE	De	,	
Jesse Nathan Hunter	#	Vice Preside		liam Nelder	Scheffel # \	/ice President
Tricia Lynn Dinkelman		Vice President				
		DIRE	CTORS OR TRU	ISTEES		
Jesse Nathan Hunter	#	William Nelder So		Marcus Fu	rlow #	
State of						
County of		SS				
above, all of the herein describe that this statement, together will iabilities and of the condition and and have been completed in acc may differ; or, (2) that state rule knowledge and belief, respective	ed assets were the related extend affairs of the cordance with es or regulation ely. Furtherm copy (exception)	e the absolute property on bibits, schedules and expine said reporting entity as the NAIC Annual Statem ons require differences in one, the scope of this attention for formatting differences.	f the said reporting entity, free lanations therein contained, of the reporting period statec ent Instructions and Accounting reporting not related to accoustation by the described office	e and clear from annexed or red above, and on a practices and inting practice ers also include.	f said reporting entity, and that on om any liens or claims thereon, experered to, is a full and true stater of its income and deductions there and Procedures manual except to the and procedures, according to the desthe related corresponding electratement. The electronic filing ma	ccept as herein stated, and ment of all the assets and efrom for the period ended, ne extent that: (1) state law he best of their information, ctronic filing with the NAIC,
Chirstopher Do		· · · · · · · · · · · · · · · · · · ·	Keith Harvey Willimaso	on	Jeffrey Allan	
Presid	ent		Secretary		Treas	surer
Subscribed and sworn to b		is ,		b. If 1.	State the amendment number	Yes [X] No []
					Date filed Number of pages attached	
				ა.	radilibel of pages attached	

EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

1	2	3	4	5	6	7
Name of Debtor	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Admitted
0199999 Total individuals						
Group subscribers:						
				ļ		
			+		·	
			+			
					<u> </u>	
					<u> </u>	
0299997 Group subscriber subtotal	0	J0	0	<u>0</u>	0	 0
0299998 Premiums due and unpaid not individually listed						
0299999 Total group 0399999 Premiums due and unpaid from Medicare entities 0499999 Premiums due and unpaid from Medicaid entities	10	 0	J0	J	J0	0
0399999 Premiums due and unpaid from Medicare entities	167,643			 		167,643 38,471
0499999 Premiums due and unpaid from Medicaid entities	38,471		ļ			38,4/1
0599999 Accident and health premiums due and unpaid (Page 2, Line 15)	206,114	0	1 0	0	0	206,114

EXHIBIT 3 - HEALTH CARE RECEIVABLES

1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted				
0299998 - Aggregate of amounts not individually listed above.	134,155			•	134, 155					
0299998 - Aggregate of amounts not individually listed above. 0299999 - Claim Overpayment Receivables Capitation Arrangement Receivables	134,155	0	0	0	134,155	0				
Capitation Arrangement Receivables	. ,				. ,					
ConcertoHealth	5,450,364	I								
ConcertoHealth	5,450,364		0	0	0	5,450,364				
Choose Capitation in angularity notion as no	3,100,001	·	· ·		Ů	0,100,001				
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070000 0 U U U 0 0 0 11	F FO1 F10				404 455	F 450 004				
0799999 Gross Health Care Receivables	5,584,519	1 0	0	0	134,155	5,450,364				

EXHIBIT 3A – ANALYSIS OF HEALTH CARE RECEIVABLES COLLECTED AND ACCRUED

	Health Care Rece During t	eivables Collected he Year		ceivables Accrued 31 of Current Year	5	6
Type of Health Care Receivables	1 On Amounts Accrued Prior to January 1 of Current Year	2 On Claims Accrued During the Year	3 On Amounts Accrued December 31 of Prior Year	4 On Amounts Accrued During the Year	Health Care Receivables in Prior Years (Columns 1 + 3)	Estimated Health Care Receivables Accrued as of December 31 of Prior Year
Pharmaceutical rebate receivables	71,275				71,275	71,772
Claim overpayment receivables	4,740			134 , 155	4,740	4,740
Loans and advances to providers					0	
Capitation arrangement receivables		28,056,156		5,450,364	0	
Risk sharing receivables					0	
6. Other health care receivables					0	47 ,453
7. Totals (Lines 1 through 6)	76,015	28,056,156	0	5,584,519	76,015	123,965

Note that the accrued amounts in columns 3, 4 and 6 are the total health care receivables, not just the admitted portion.

EXHIBIT 4 – CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

	Aging Analysis of Unpaid	Claims				
1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
						1
Claims Unpaid (Reported) Express Scripts Inc	434,912	648,387	1,484,657			2,567,956
- T		, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,			I
						+
0199999 Individually listed claims unpaid	434,912	648,387	1,484,657	0	0	2,567,956
0299999 Aggregate accounts not individually listed-uncovered						L0
0399999 Aggregate accounts not individually listed-covered	649,665	63,388	16,903	4,226		734,182
0499999 Subtotals	1,084,576	711,775	1,501,561	4,226	0	3,302,138
0599999 Unreported claims and other claim reserves					·	61,283
0699999 Total amounts withheld						
0799999 Total claims unpaid						3,363,421
0899999 Accrued medical incentive pool and bonus amounts						0

EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

1	2	3	4	5	6	Adm	itted
						7	8
Name of Affiliate	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Current	Non-Current
0199999 Individually listed receivables	0	0	J0	J	ļ0	J0	0
0299999 Receivables not individually listed							
0399999 Total gross amounts receivable	0	0	0	0	0	0	0

EXHIBIT 6 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES

1)	3	4	5
Affiliate	Descr	iption	Amount	Current	Non-Current
Centene Management Company	Management Company		38,677	38,677	
0199999 Individually listed payables			38,677	.38,677	0
0199999 Individually listed payables				,	
0399999 Total gross payables			38,677	38,677	0

Payment Method	1 Direct Medical Expense Payment	2 Column 1 as a % of Total Payments	3 Total Members Covered	4 Column 3 as a % of Total Members	5 Column 1 Expenses Paid to Affiliated Providers	6 Column 1 Expenses Paid to Non-Affiliated Providers
Capitation Payments:						
1. Medical groups		0.0		0.0		
2. Intermediaries	48,515,142			100.0		48 , 515 , 142
3. All other providers		0.0	5,906	78.3	20,669	
4. Total capitation payments			13,446	178.3	20,669	48,515,142
Other Payments:						
5. Fee-for-service	0	0.0	xxx	XXX		
Contractual fee payments	5,316,416	9.8	xxx	XXX	,	5,316,416
Bonus/withhold arrangements - fee-for-service	0	0.0	XXX	XXX		
Bonus/withhold arrangements - contractual fee payments		0.1	XXX	XXX		
9. Non-contingent salaries	178,631	0.3	xxx	XXX	178,631	
10. Aggregate cost arrangements	0	0.0	xxx	XXX		
11. All other payments	0	0.0	xxx	XXX		
12. Total other payments	5,562,218	10.3	XXX	XXX	178,631	5,383,587
13. Total (Line 4 plus Line 12)	54,098,029	100 %	XXX	XXX	199,300	53,898,729

EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES

	EXHIBIT 1-1 ART 2-30 MINIART OF TRANSACTIONS V	<u> </u>			
1	2	3	4	5	6
			Average		Intermediary's Authorized Control Level RBC
			Average Monthly Capitation	Intermedianda	Authorized
			Widitily	Intermediary's Total Adjusted Capital	Authorized
NAIC Code	Name of Intermediary	Capitation Paid	Capitation	Total Adjusted Capital	Control Level RBC
	Concerto Health	48,515,142	6,137,630		
			, ,		
					ļ
9999999 Totals		48,515,142	XXX	XXX	XXX

EXHIBIT 8 – FURNITURE, EQUIPMENT AND SUPPLIES OWNED

·	1	2	3	4	5	6
Description	Cost	Improvements	Accumulated Depreciation	Book Value Less Encumbrances	Assets Not Admitted	Net Admitted Assets
1. Administrative furniture and equipment						
2. Medical furniture, equipment and fixtures						
Pharmaceuticals and surgical supplies						
Durable medical equipment						
5. Other property and equipment						
6. Total	0	0	0	0	0	0

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Fidelis SecureCare of Michigan Inc.

2. Troy, Michigan

								(LOCATION)		
NIC Group Code 01295 BUSINESS IN THE STATE OF	Michigan			DURING THE YEAR	2015		C Company Code	10769		
	1	Compre (Hospital 8		4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	2,268							2,268		
2 First Quarter	2,923							2,923		
3 Second Quarter	2,725							2,722	3	
4. Third Quarter	11,781							7,262	4,519	
5. Current Year	7,540							4,626	2,914	
6 Current Year Member Months	67,810							48,254	19,556	
Total Member Ambulatory Encounters for Year:										
7. Physician	13,797							9,634	4,163	
8. Non-Physician	14,578							2,873	11,705	
9. Total	28,375	0	0	0	0	0	0	12,507	15,868	
10. Hospital Patient Days Incurred	6,500							5,145	1,355	
11. Number of Inpatient Admissions	1,143							901	242	
12. Health Premiums Written (b)	60 , 547 , 362							55,430,780	5 , 116 , 582	
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned										
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	54,098,030							49,433,176	4,664,854	
18. Amount Incurred for Provision of Health Care Services	55,382,356							50,382,056	5,000,300	

(a) For health business: number of persons insured under PPO managed care products _____and number of persons insured under indemnity only products ____

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

AIC Group Code 01295 BUSINESS IN THE STATE OF	Canadidated			DURING THE YEAR	2015			(LOCATION)	IC Company Code	10769
AIC Group Code 01295 BUSINESS IN THE STATE OF	1 1	Comprel (Hospital &	nensive	4	5	6	7	8 8	9	10769
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	2,268	0	0	0	0	0	0	2,268	0	
2 First Quarter	2,923	0	0	0	0	0	0	2,923	0	
3 Second Quarter	2,725	0	0	0	0	0	0	2,722	3	
4. Third Quarter	11,781	0	0	0	0	0	0	7 , 262	4,519	
5. Current Year	7,540	0	0	0	0	0	0	4,626	2,914	
6 Current Year Member Months	67,810	0	0	0	0	0	0	48,254	19,556	
Total Member Ambulatory Encounters for Year:										
7. Physician	13,797	0	0	0	0	0	0	9,634	4 , 163	
8. Non-Physician	14,578	0	0	0	0	0	0	2,873	11,705	
9. Total	28,375	0	0	0	0	0	0	12,507	15,868	
10. Hospital Patient Days Incurred	6,500	0	0	0	0	0	0	5,145	1,355	
11. Number of Inpatient Admissions	1,143	0	0	0	0	0	0	901	242	
12. Health Premiums Written (b)	60 , 547 , 362	0	0	0	0	0	0	55,430,780	5 , 116 , 582	
13. Life Premiums Direct		0	0	0	0	0	0	0	0	
14. Property/Casualty Premiums Written		0	0	0	0	0	0	0	0	
15. Health Premiums Earned		0	0	0	0	0	0	0	0	
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	
17. Amount Paid for Provision of Health Care Services	54,098,030	0	0	0	0	0	0	49,433,176	4,664,854	
18. Amount Incurred for Provision of Health Care Services	55,382,356	0	0	0	0	0	0	50,382,056	5,000,300	

(a) For health business: number of persons insured under PPO managed care products 0_____and number of persons insured under indemnity only products 0____

Schedule S - Part 1 - Section 2

NONE

Schedule S - Part 2

NONE

Schedule S - Part 3 - Section 2

NONE

Schedule S - Part 4

NONE

Schedule S - Part 5

NONE

SCHEDULE S - PART 6

Five-Year Exhibit of Reinsurance Ceded Business (000 Omitted)

	1	Omitted) 2	3	4	5
	2015	2014	2013	2012	2011
A. OPERATIONS ITEMS					
1. Premiums	0	0	0	0	0
2. Title XVIII-Medicare	0	50	42	150	129
Title XIX-Medicaid	0	0	0	0	0
Commissions and reinsurance expense allowance		0	0	0	0
Total hospital and medical expenses		0	0	0	0
B. BALANCE SHEET ITEMS					
Premiums receivable		0	0	0	
7. Claims payable		0	0	0	
Reinsurance recoverable on paid losses	0	32	0	0	
Experience rating refunds due or unpaid		0	0	0	
10. Commissions and reinsurance expense allowances due.		0	0	0	
11. Unauthorized reinsurance offset	0	0	0	0	
12. Offset for reinsurance with Certified Reinsurers	0	0	0	0	XXX
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
13. Funds deposited by and withheld from (F)	0	0	0	0	
14. Letters of credit (L)	0	0	0	0	(
15. Trust agreements (T)	0	0	0	0	
16. Other (O)	0	0	0	0	(
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
17. Multiple Beneficiary Trust	0	0	0	0	XXX
18. Funds deposited by and withheld from (F)	0	0	0	0	XXX
19. Letters of credit (L)	0	0	0	0	XXX
20. Trust agreements (T)	0	0	0	0	XXX
21. Other (O)	0	0	0	0	XXX

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

		1	2	3
		As Reported (net of ceded)	Restatement Adjustments	Restated (gross of ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)	3,760,871		3,760,871
2.	Accident and health premiums due and unpaid (Line 15)	1,275,073		1,275,073
3.	Amounts recoverable from reinsurers (Line 16.1)	0		0
4.	Net credit for ceded reinsurance	xxx	0	0
5.	All other admitted assets (Balance)	6,258,095		6,258,095
6.	Total assets (Line 28)	11,294,039	0	11,294,039
	LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7.	Claims unpaid (Line 1)	3,363,421	0	3,363,421
8.	Accrued medical incentive pool and bonus payments (Line 2)	0		0
9.	Premiums received in advance (Line 8)	0		0
10.	Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 19, first inset amount plus second inset amount).	0		0
11.	Reinsurance in unauthorized companies (Line 20 minus inset amount)			
12.				
13.				
14.				2,917,569
15.	Total liabilities (Line 24)		0	6,280,990
16.	Total capital and surplus (Line 33)	5,013,049	xxx	5,013,049
17.	Total liabilities, capital and surplus (Line 34)	11,294,039	0	11,294,039
	NET CREDIT FOR CEDED REINSURANCE			
18.	Claims unpaid	0		
19.	Accrued medical incentive pool	0		
20.	Premiums received in advance	0		
21.	Reinsurance recoverable on paid losses	0		
22.	Other ceded reinsurance recoverables	0		
23.	Total ceded reinsurance recoverables	0		
24.	Premiums receivable	0		
25.	Funds held under reinsurance treaties with authorized and unauthorized reinsurers	0		
26.	Unauthorized reinsurance	0		
27.	Reinsurance with Certified Reinsurers.	0		
28.	Funds held under reinsurance treaties with Certified Reinsurers	0		
29.	Other ceded reinsurance payables/offsets	0		
30.	Total ceded reinsurance payables/offsets	0		
31.	Total net credit for ceded reinsurance	0		

SCHEDULE T – PART 2 INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN

					siness Only		
States, Etc.		1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	6 Totals
1. Alabama							
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR						-
5. California							-
6. Colorado	CO						-
7. Connecticut							-
8. Delaware							-
9. District of Columbia	DC						
10. Florida			-				-
11. Georgia	GA		-				-
12. Hawaii							-
13. Idaho							
14. Illinois	IL		-			·	·
15. Indiana	IN		-			·	-
16. lowa	JA		-			-	-
17. Kansas			-			-	-
18. Kentucky							
19. Louisiana	LA						
20. Maine			-			ļ	-
21. Maryland							
22. Massachusetts							
23. Michigan							
24. Minnesota	MN						
25. Mississippi							
26. Missouri	MO						.
27. Montana	MT						
28. Nebraska	NE						
29. Nevada							
30. New Hampshire							
31. New Jersey	NJ			ļ			
32. New Mexico	NM						
33. New York	NY						
34. North Carolina	NC						
35. North Dakota	ND						
36. Ohio	HO						
37. Oklahoma	OK						
38. Oregon	OR						
39. Pennsylvania	PA						
40. Rhode Island	RI		ļ				
41. South Carolina	SC		.				
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	XT		.				
45. Utah	T		.				
46. Vermont	VT						
47. Virginia	NA						
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam							
54. Puerto Rico							
55. US Virgin Islands							
56. Northern Mariana Islands							
57. Canada							
58. Aggregate Other Alien							
59. Totals		0	1	0	0	0	

4

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
						Name of Securities					Type of Control (Ownership,			
						Exchange if					Board,	If Control is	Ultimate	
		NAIC				Publicly	Names of		Relationship to		Management,	Ownership	Controlling	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Entity(ies)/	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Person(s)	*
04005	Contana Connentian	00000	42-1406317		0004074700	New York Stock	Conton Consonting	DE	UDP	Shareholders/Board of	Shareholders/Boa		Shareholders/Boa	
01295	Centene Corporation	00000	42 - 14003 17		0001071739	Exchange	Centene Corporation	DE		Directors	rd of Directors	100.0	rd of Directors Centene	0
01295	Centene Corporation	71013	39-0993433				Company of Wisconsin	WI	IA	Centene Corporation	Ownership	100.0	Corporation	0
01200	Contone corporation						John Parry of Wildonson			Bankers Reserve Life	. o willor offitp		001 por at 1011	
							Health Plan Real Estate			Insurance Company of			Centene	
01295	Centene Corporation	00000	46 - 2860967				Holding, Inc	MO	NIA	Wisconsin	Ownership	17.0	Corporation	0
													Centene	_
01295	Centene Corporation	12315	20-3174593				Peach State Health Plan, Inc	GA	IA	Centene Corporation	Ownership	100.0	Corporation	0
04005	Contana Connentian	00000	46-2860967				Health Plan Real Estate	MO	NIA	Danah Ctata Hasith Dian Inc	O	24.0	Centene	
01295	Centene Corporation		40-2800907				Holding, Inc	WIU	N I A	Peach State Health Plan, Inc	.Ownership	21.0	Corporation Centene	0
01295	Centene Corporation	15713	46-4829006				lowa Total Care, Inc	I A	IA	Centene Corporation	Ownership	100.0	Corporation	0
01200		107 10	10 1020000				Buckeye Community Health Plan.			Contone Corporation] · · · · · · · · · · · · · · · · · · ·		Centene	
01295	Centene Corporation	11834	32-0045282				Inc	0H	IA	Centene Corporation	Ownership	100.0	Corporation	0
	· ·						Health Plan Real Estate			Buckeye Community Health	,		Centene	
01295	Centene Corporation	00000	46-2860967				Holding, Inc	MO	NIA	Plan, Inc	Ownership	13.0	Corporation	0
04005	0	40050	00 5000000				About the Total Constitution	00	1.4	0	Own a sala i sa	400.0	Centene	
01295	Centene Corporation	12959	20 - 5693998				Absolute Total Care, Inc Health Plan Real Estate	SC		Centene Corporation	.Ownership	100.0	Corporation Centene	0
01295	Centene Corporation	00000	46-2860967				Holding, Inc	MO	NIA	Absolute Total Care, Inc	Ownership.	1 1 0	Corporation	0
01200	Contone Corporation						Thorumg, mo			hosorate rotal date, mo	. O will of 3111 p	1	Centene	
01295	Centene Corporation	00000	59-3807546				Physicians Choice, LLC.	SC	NIA	Absolute Total Care, Inc	Ownership	100.0	Corporation	0
	'						,			,	'		Centene	
01295	Centene Corporation	00000	65 - 1206841				PhyTrust of South Carolina LLC	FL	NIA	Absolute Total Care, Inc	Ownership	100.0	Corporation	0
04005	0	05004	20 4004044				Coordinated Care Corporation	1.01	1.4	0	Own a sala i sa	400.0	Centene	
01295	Centene Corporation	95831	39 - 1821211				d/b/a Managed Health Services Health Plan Real Estate	IN	IA	Centene Corporation Coordinated Care Corporation	Ownership	100.0	Corporation Centene	0
01295	Centene Corporation	00000	46-2860967				Holding, Inc	MO	NIA	d/b/a Managed Health Services	Ownershin	15.0	Corporation	0
01200	Contone corporation		2000007				Healthy Washington Holdings,			d/b/d managed float (ii eel v rees) o will of offip		Centene	
01295	Centene Corporation	00000	46-5523218				Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	0
	· ·						Coordinated Care of Washington,			Healthy Washington Holdings,	,		Centene	
01295	Centene Corporation	15352	46 - 2578279				Inc	WA	IA	Inc	Ownership	100.0	Corporation	0
04005	Contana Connentian	00000	39-1678579				Managed Health Services	wı	1.4	Conton Connection	O	100 0	Centene	
01295	Centene Corporation	96822					Insurance Corp Health Plan Real Estate	WI		Centene Corporation Managed Health Services	.Ownership	100.0	Corporation Centene	0
01295	Centene Corporation	00000	46-2860967				Holding, Inc	MO	NIA	Insurance Corp	Ownership	2.0	Corporation	0
01200			10 2000007				l			111001 01100 001 p	1 0 milor om p		Centene	
01295	Centene Corporation	60078	86-0819817				Hallmark Life Insurance Co	AZ	IA	Centene Corporation	Ownership	100.0	Corporation	0
								_			,		Centene	
01295	Centene Corporation	95647	74-2770542				Superior HealthPlan, Inc	TX	. IA	Centene Corporation	.Ownership	100.0	Corporation	0
01205	Contone Corneration	00000	46 2060067				Health Plan Real Estate	MO	NIIA	Cupariar HaalthDlan Line	Ownership	21.0	Centene	
01295	Centene Corporation	00000	46 - 2860967				Holding, Inc	IWIU	NIA	Superior HealthPlan, Inc	Ownership	∠1.U	Corporation Centene	
01295	Centene Corporation	00000	27 - 0916294				Healthy Louisiana Holdings LLC	DE	NIA	Centene Corporation	Ownership.	100.0	Corporation	0
0.200	l some some some some some some some some						Louisiana Healthcare			Healthy Louisiana Holdings	'		Centene	
01295	Centene Corporation	13970	27 - 1287287				Connections, Inc	LA	IA	LLC	Ownership	100.0	Corporation	0

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1	2	3	4	5	6	7 Name of	8	9	10	11	12 Type of Control	13	14	15
						Securities					(Ownership,			
						Exchange if					Board,	If Control is	Ultimate	
Group		NAIC Company	ID	Federal		Publicly Traded (U.S. or	Names of Parent. Subsidiaries	Domiciliary	Relationship to Reporting	Directly Controlled by	Management, Attorney-in-Fact,	Ownership Provide	Controlling Entity(ies)/	
Code	Group Name	Company	Number	RSSD	CIK	Traded (U.S. or International)	or Affiliates	Location	Entity	Directly Controlled by (Name of Entity/Person)	Influence, Other)	Percentage	Person(s)	*
	,				-	,					,	Ĭ	Centene	
01295	Centene Corporation	13923	20-8570212				Magnolia Health Plan Inc	MS	IA	Centene Corporation	Ownership	100.0	Corporation	0
01295	Centene Corporation	14053	27 - 2186150				 	11	IA	Centene Corporation	Ownership	100.0	Centene Corporation	١
01233	dentene corporation	14000		-			Health Plan Real Estate			Centene corporation	. Owner sirrp	100.0	Centene	
01295	Centene Corporation	00000	46-2860967				Holding, Inc	MO	NIA	IlliniCare Health Plan, Inc	Ownership	5.0	Corporation	0
04005	0	00000	00 0557000				Overala in a Haralda Haldina IIO	FI	NII A	0	O	400.0	Centene	
01295	Centene Corporation	00000	26-0557093	-			Sunshine Health Holding LLC		NIA	Centene Corporation	Ownership	100.0	Corporation Centene	
01295	Centene Corporation	13148	20-8937577				Sunshine State Health Plan, Inc.	FL	IA	Sunshine Health Holding LLC	Ownership	100.0	Corporation	0
	·						,				,		Centene	
01295	Centene Corporation	00000	56-2384404				Access Health Solutions LLC	FL	NIA	Sunshine Health Holding LLC	Ownership	100.0	Corporation	0
01295	Centene Corporation	00000	27 - 0242132				Sunshine Consulting Services,	DE	NIA	Sunshine Health Holding LLC	Ownership.	100.0	Centene Corporation	0
	·						Kentucky Spirit Health Plan,			denomina floar the florating 220	, o iiii o ii ii p		Centene	
01295	Centene Corporation	14100	45-1294925				Inc	KY	IA	Centene Corporation	Ownership	100.0	Corporation	0
01295	Centene Corporation	00000	45-5070230				Healthy Missouri Holding, Inc	MO	NIA	Centene Corporation	Ownership	05.0	Centene Corporation	١
01295	Centene Corporation	00000	143-3070230				Theatthy wissouth hording, inc	IIIV		Centene corporation	. Owner Sirip		Centene	
01295	Centene Corporation	14218	45-2798041				Home State Health Plan, Inc	MO	IA	Healthy Missouri Holding, Inc	Ownership	100.0	Corporation	0
04005		00000	40.0000007				Health Plan Real Estate						Centene	
01295	Centene Corporation	00000	46-2860967	-			Holding, IncSunflower State Health Plan,	MO	NIA	Home State Health Plan, Inc	Ownership	5.0	Corporation Centene	0
01295	Centene Corporation	14345	45-3276702				Inc.	KS	I A.	Centene Corporation	Ownership	100.0	Corporation	0
	·									'	,		Centene	
01295	Centene Corporation	14226	45-4792498	-			Granite State Health Plan, Inc	NH	IA	Centene Corporation	Ownership	100.0	Corporation	0
01295	Centene Corporation	15447	46-4195563				Bridgeway Advantage Solutions,	A7	IA	Centene Corporation	Ownership	100.0	Centene Corporation	0
01200	deritation der per at ron	10447		-			California Health and Wellness			deritation der per at reit	, o #1101 o111 p		Centene	
01295	Centene Corporation	00000	46-0907261				Plan	CA	NIA	Centene Corporation	Ownership	100.0	Corporation	0
01295	Centene Corporation	10769	30-0312489				Fidelis SecureCare of Michigan,	MI	RE	Centene Corporation	Ownership	100.0	Centene Corporation	0
01233	l deriterie corporation	107 03		-			1116			Centene corporation	. Owner sirrp	100.0	Centene	
01295	Centene Corporation	00000	20-0483299				Agate Resources, Inc.	OR	NIA	Centene Corporation	Ownership	100.0	Corporation	0
04005	0	00000	00 4400040				Lane Individual Practice	ΔD	NII A	Acada Bassassas Isa	O	400.0	Centene	
01295	Centene Corporation	00000	93-1198219				Association, Inc Trillium Community Health Plan,	0R	NIA	Agate Resources, Inc Lane Individual Practice	Ownership	100.0	Corporation Centene	
01295	Centene Corporation	12559	42 - 1694349				Inc.	OR	IA	Association, Inc.	Ownership	60.0	Corporation	0
	. '						Trillium Community Health Plan,			· · ·			Centene	
01295	Centene Corporation	12559	42-1694349	-			Inc	0R	IA	Agate Resources, Inc	Ownership	40.0	Corporation	0
01295	Centene Corporation	00000	26-4475075				Agate Properties. LLC	OR	NIA	Agate Resources, Inc	Ownership	100.0	Centene Corporation	n
	'						Independent Professional				'		Centene	
01295	Centene Corporation	00000	93-1198376				Services, LLC	OR	NIA	Agate Resources, Inc	Ownership	100.0	Corporation	0
01295	Centene Corporation.	00000	47 - 5123293				Nebraska Total Care, Inc	NE	NIA	Centene Corporation	Ownership.	100.0	Centene Corporation	ا ۱
01200	Journal of poraction	00000		-			Pennsylvania Health & Wellness.	INL		'	. omiici siiip	100.0	Centene	
01295	Centene Corporation	00000	47 - 5340613				Inc.	PA	NIA	Centene Corporation	Ownership	100.0	Corporation	0

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1	2	3	4	5	6	Name of	8	9	10	11	Type of Control	13	14	15
						Securities Exchange if					(Ownership, Board,	If Control is	Ultimate	
Group		NAIC Company	ID	Federal		Publicly Traded (U.S. or	Names of Parent, Subsidiaries	Domiciliary	Relationship to Reporting	Directly Controlled by	Management, Attorney-in-Fact,	Ownership Provide	Controlling Entity(ies)/	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Person(s)	*
01295	Centene Corporation	00000	39-1864073				Centene Management Company LLC	WI	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	0
01295	Centene Corporation	00000	20-0057283				CMC Real Estate Co. LLC	DE	NIA	Centene Management Company	Ownership	100.0	Centene Corporation	0
01295	Centene Corporation	00000	26-4094682				Centene Center LLC	DE	NIA	CMC Real Estate Co. LLC	Ownership	100.0	Centene Corporation	0
01295	Centene Corporation	00000	47 - 5156015				Centene Center II, LLC	DE.	NIA	CMC Real Estate Co. LLC	Ownership	100.0	Centene Corporation	0
01295	Centene Corporation	00000	46-4234827				CMC Hanley, LLC	MO	NIA	CMC Real Estate Co. LLC	Ownership	100.0	Centene Corporation	0
01295	Centene Corporation	00000	47 - 2914561				Forhan, LLC	MO	NIA	CMC Real Estate Co. LLC	Ownership	100.0	Centene Corporation	0
01295	Centene Corporation	00000	37 - 1766939				Hanley-Forsyth, LLC	MO	NIA	CMC Real Estate Co. LLC	Ownership	100.0	Centene Corporation	0
01295	Centene Corporation	00000	45-5431787				GPT Acquisition LLC	DE	NIA	CMC Real Estate Co. LLC	Ownership	100.0	Centene Corporation	0
01295	Centene Corporation	00000	45-4372065				Clayton Property Investment LLC.	DE	NIA	GPT Acquisition LLC	Ownership	100.0	Centene Corporation Centene	0
01295	Centene Corporation	00000	46-2794037				LSM Holdco, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporation Centene	0
01295	Centene Corporation	00000	46-2798132				Lifeshare Management Group, LLC	NH	NIA	LSM Holdco, Inc	Ownership	100.0	Corporation Centene	0
01295	Centene Corporation	00000					Chopin Merger Sub I, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporation Centene	0
01295	Centene Corporation	00000	47 - 5208076				Chopin Merger Sub II, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporation Centene	0
01295	Centene Corporation	00000	20-2074217				CCTX Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporation Centene	0
01295	Centene Corporation	00000	74-2810404				Centene Company of Texas, LP	TX	NIA	CCTX Holdings, LLC	Ownership	1.0	Corporation Centene	0
01295	Centene Corporation	00000	20-2074277				Centene Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporation Centene	0
01295	Centene Corporation	00000	74-2810404				Centene Company of Texas, LP	ТХ	NIA	Centene Holdings, LLC	Ownership	99.0	Corporation Centene	0
01295	Centene Corporation	00000	43 - 1795436				MHS Travel & Charter, Inc	WI	NIA	Centene Corporation	Ownership	100.0	Corporation Centene	0
01295	Centene Corporation	00000	47 - 2516714				LiveHealthier, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	0
01295	Centene Corporation	00000	37 - 1788565				Envolve, Inc Centene Health Systems Group of	DE	NIA	Centene Corporation	Ownership	100.0	Corporation Centene	0
01295	Centene Corporation	00000	47 - 3454898				New York	NY	NIA	Centene Corporation	Ownership	100.0	Corporation Centene	0
01295	Centene Corporation	00000	46 - 4855483				Health Care Enterprises, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporation Centene	0
01295	Centene Corporation	00000	22-3889471				CenCorp Health Solutions, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporation Centene	0
01295	Centene Corporation	00000	42 - 1565805				Cenphiny Mgmt, LLC	DE	NIA	CenCorp Health Solutions, Inc	Ownership	100.0	Corporation	0

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						Name of Securities					Type of Control (Ownership,			
		NAIC				Exchange if Publicly	Names of		Dolotionabin to		Board,	If Control is Ownership	Ultimate Controlling	
Group		Company	ID	Federal		Traded (U.S. or	Names of Parent, Subsidiaries	Domiciliary	Relationship to Reporting	Directly Controlled by	Management, Attorney-in-Fact,	Provide	Entity(ies)/	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Person(s)	*
01295	Centene Corporation	00000	42 - 1565807				NurseWise Holdings LLC	DE	NIA	CenCorp Health Solutions, Inc	Ownership	100.0	Centene Corporation	0
01295	Centene Corporation	00000	52-2379566				NurseWise LP	DE	NIA	NurseWise Holdings LLC	Ownership	100.0	Centene Corporation	0
01295	Centene Corporation	00000	20-4730372				Nurse Response, Inc	DE	NIA	NurseWise LP	Ownership	100.0	Centene Corporation Centene	0
01295	Centene Corporation	00000	20-4980875				Bridgeway Health Solutions, LLC Bridgeway Health Solutions of	DE	NIA	CenCorp Health Solutions, Inc Bridgeway Health Solutions,	Ownership	100.0	Corporation Centene	0
01295	Centene Corporation	00000	20-4980818				Arizona, Inc.	AZ	NIA	LLC	Ownership	100.0	Corporation Centene	0
01295	Centene Corporation	00000	06 - 1476380				Nurtur Health, Inc Family Care & Workforce	DE	NIA	CenCorp Health Solutions, Inc	Ownership	100.0	Corporation	0
01295	Centene Corporation	00000	06 - 1404277				Diversity Consultants LLC d/b/a Worklife Innovations	CT	NIA	Nurtur Health, Inc	Ownership	100.0	Centene Corporation	0
01295	Centene Corporation	00000	16-1686991				Wellness By Choice, LLC	NY	NIA	Family Care & Workforce Diversity Consultants LLC d/b/a Worklife Innovations	Ownership	100.0	Centene Corporation	
	'	00000	68-0461584				Cenpatico Behavioral Health,		NIA				Centene	
	Centene Corporation						Cenpatico Behavioral Health of	CA		CenCorp Health Solutions, Inc Cenpatico Behavioral Health,			Corporation Centene	0
01295	Centene Corporation	12525	74-3018565				Texas, Inc	TX	IA	LLC Cenpatico Behavioral Health,	Ownership	100.0	Corporation Centene	0
01295	Centene Corporation	00000	86-0782736				CBHSP Arizona, Inc	AZ	NIA	LLC	Ownership	100.0	Corporation Centene	0
01295	Centene Corporation	00000	47 - 2595704				Cenpatico of California, Inc	CA	NIA	LLC	Ownership	100.0	Corporation	0
01295	Centene Corporation	00000	74-2892993				Integrated Mental Health Mgmt, LLC	TX	NIA	Cenpatico Behavioral Health, LLC	Ownership	100.0	Centene Corporation	0
01295	Centene Corporation	00000	74-2785494				Integrated Mental Health Services	TX	NIA	Integrated Mental Health Mgmt, LLC	Ownership	100.0	Centene Corporation	0
01295	Centene Corporation	00000	20-1624120				Cenpatico Behavioral Health of Arizona, LLC	AZ	NIA	Cenpatico Behavioral Health,	Ownership	100.0	Centene Corporation	0
01295	Centene Corporation	14704	80-0879942				Cenpatico of Arizona Inc	AZ	IA	Cenpatico Behavioral Health of Arizona, LLC	Ownership	80.0	Centene Corporation	0
01295	Centene Corporation	00000	27 - 5349029				Cenpatico of Florida, Inc	FL	NIA	Cenpatico Behavioral Health, LLC	Ownership	100.0	Centene Corporation	0
01295	Centene Corporation	00000	20-4730341				Envolve Benefit Options, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	0
01295	Centene Corporation	00000	36-4520004				OptiCare Vision Insurance Co,	SC	NIA	Envolve Benefit Options, Inc.	Ownership	100.0	Centene Corporation	0
01295	Centene Corporation	95302	75-2592153				AECC Total Vision Health Plan of Texas, Inc	TX	IA	Envolve Benefit Options, Inc.	Ownership	100.0	Centene Corporation	0
01295	Centene Corporation	00000	20-4773088				OptiCare Vision Company, Inc	DE	NIA	Envolve Benefit Options, Inc.	Ownership	100.0	Centene Corporation	0
01295	Centene Corporation	00000	65-0094759				Ocucare Systems, Inc	FL	NIA	Envolve Benefit Options, Inc.	Ownership	100.0	Centene Corporation	0

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!	2	3	4	5	0	Name of	0	9	10	''	Type of Control	13	14	15
						Securities Exchange if					(Ownership, Board,	If Control is	Ultimate	1
		NAIC				Publicly	Names of		Relationship to		Management,	Ownership	Controlling	1
Group Code	Group Name	Company Code	ID Number	Federal RSSD	CIK	Traded (U.S. or International)	Parent, Subsidiaries or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact, Influence, Other)	Provide Percentage	Entity(ies)/ Person(s)	*
Code	Group Name	Code	Number	ROOD	CIK	international)	Of Affiliates	Location	Entity	(Name of Entity/Ferson)	iniliderice, Other)	reiceillage	Centene	
01295	Centene Corporation	00000	20-4861241				Envolve Total Vision, Inc	DE	NIA	Envolve Benefit Options, Inc.	Ownership	100.0	Corporation	0
01295	Centene Corporation	00000	06-1635519				OptiCare IPA of New York, Inc	NY	NIA	Envolve Benefit Options, Inc.	Ownership	100.0	Centene Corporation	0
01295	Centene Corporation	00000	46-2783884				Dental Health & Wellness, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation Centene	0
01295	Centene Corporation	15357	45-2303998				Cenpatico of Louisiana, Inc	LA	IA	Centene Corporation	Ownership	100.0	Corporation	0
01295	Centene Corporation	00000	36-2979209				Celtic Group, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporation Centene	0
01295	Centene Corporation	80799	06-0641618				Celtic Insurance Company	IL	I A	Celtic Group, Inc	Ownership	75.0	Corporation Centene	0
01295	Centene Corporation	15762	35-2525384				Ambetter of Magnolia Inc	MS	IA	Celtic Insurance Company	Ownership	100.0	Corporation	0
01295	Centene Corporation	15729	36-4802632				Ambetter of Peach State Inc	GA	IA	Celtic Insurance Company	Ownership	100.0	Corporation	0
01295	Centene Corporation	00000	27 - 2221367				Novasys Health, IncCeltiCare Health Plan Holdings	DE	NIA	Celtic Group, Inc	Ownership	100.0	Corporation Centene	0
01295	Centene Corporation	00000	26-4278205				LLC	DE	NIA	Celtic Group, Inc	Ownership	100.0	Corporation	0
01295	Contana Corneration	13632	26-4818440				CeltiCare Health Plan of	MA	I A	CeltiCare Health Plan	Ownorabin	100.0	Centene Corporation	
01295	Centene Corporation		. 20-40 10440				Massachusetts, Inc	WIA	IA	Holdings LLC	Ownership		Centene	
01295	Centene Corporation	00000	77 - 0578529				US Script, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporation Centene	0
01295	Centene Corporation	00000	76-0511700				LBB Industries, Inc	ТХ	NIA	US Script, Inc	Ownership	100.0	Corporation Centene	0
01295	Centene Corporation	00000	75-2612875				RX Direct, Inc	TX	NIA	US Script, Inc	Ownership	100.0	Corporation	0
01295	Centene Corporation	00000	46-2307356				US Script IPA, LLC	NY	NIA	US Script, Inc	Ownership	100.0	Centene Corporation	0
01295	Centene Corporation	00000	90-0636938				Casenet LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation Centene	0
01295	Centene Corporation	00000					Casenet S.R.O.	CZE	NIA	Casenet LLC	Ownership	100.0	Corporation	0
01295	Centene Corporation	00000	61 - 1450727				Centurion Group, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	0
01295	Centene Corporation	00000	90-0766502				Centurion LLC.	DE	NIA	Centurion Group, Inc	Ownership	51.0	Corporation Centene	0
01295	Centene Corporation	00000	47 - 1577742				Centurion of Virginia, LLC	VA	NIA	Centurion LLC	Ownership	100.0	Corporation Centene	0
01295	Centene Corporation	00000	47 - 1686283				Centurion of Vermont, LLC	VT	NIA	Centurion LLC	Ownership	100.0	Corporation Centene	0
01295	Centene Corporation	00000	47 - 1229365				Centurion of Pennsylvania, LLC	PA	NIA	Centurion LLC	Ownership	100.0	Corporation	0
01295	Centene Corporation	00000	47 - 2967381				Centurion of Mississippi, LLC	MS	NIA	Centurion LLC	Ownership	100.0	Corporation	0
01295	Centene Corporation	00000	30-0752651				Centurion of Tennessee, LLC	TN	NIA	Centurion LLC	Ownership	100.0	Corporation	0

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Part	1	2	3	4	5	6		8	9	10	11		13	14	15
Procession Pro												(· · · · · · · · · · · · · · · · · · ·	If Control is	Ultimate	
Company Comp															
December Contract		Group Name				CIK									*
Outset Corporation COUNTY 0.15800014 0.0000000000000000000000000000000000	Code	Group Name	Code	Number	ROOD	Oil	international)		Location	Littly	(Name of Entity/Ferson)	imiderice, Other)	rercentage	(-/	1
Contract Curporation	01295	Centene Corporation	00000	61 - 1696004					MA	NIA	Centurion LLC	Ownership	100.0		0
Cetter Corporation 0000 47-041002 Cetter on Findings LL M M M Cetter on LC Overship 0.00 Corporation O.000 Corporation O.000 Corporation O.000 Cetter on C	01205	Contana Corneration	00000	46 2500120				Conturion of Idoho IIC	ID	NIA	Conturion IIC	Ownerchin	100.0		0
Cartine Corporation Control Co	01293	Centene corporation		140-3390120	-			Centurion of Idano, LLC			Centurion ELC	Owner sirry		Centene	
Center Corporation Control Con	01295	Centene Corporation	00000	. 46 - 104 1008				Centurion of Michigan, LLC	MI	NIA	Centurion LLC	Ownership	100.0		0
Center Corporation 0000 St. 1987470 Center Corporation 0000 Center Corpora	01295	Centene Corporation	00000	46-2717814				Centurion of Minnesota IIC	MN	NIA	Centurion IIC	Ownershin	100.0		0
Content Corporation		'		140 27 17014				Centurion Correctional				'			
Center Corporation Common Content	01295	Centene Corporation	00000					Healthcare of New Mexico, LLC	NM	NIA	Centurion LLC	Ownership	100.0		0
Centere Corporation Common Content Corporation	01295	Centene Corporation	00000	81-0687470				Centurion of Florida, LLC	FL	NIA	Centurion LLC	Ownership	100.0		0
Content								Specialty Therapeutic Care						Centene	
Specially Therapeut ic Care, LP TX NIA Holdings, LLC Ownership 100 Corporation 0 Centere Corporation 0	01295	Centene Corporation	00000	27-361/766				Holdings, LLC	DE	NIA		.Ownership	100.0		0
Special ty Therapeut ic Care, 6P, TX	01295	Centene Corporation	00000	73-1698808				Specialty Therapeutic Care, LP	TX	NIA	Holdings, LLC	Ownership	100.0		0
Centere Corporation Corpor	04005		00000	70 4000007				Specialty Therapeutic Care, GP,	TV		Specialty Therapeutic Care	O		Centene	
Organization Orga	01295	Centene Corporation	. 00000	173-1698807				LLC	X	NIA		Ownership	100.0		0
Specialty Therapeutic Care Specialty Therapeutic Care Composition	01295	Centene Corporation	00000	73-1698808				Specialty Therapeutic Care, LP	TX		GP, LLC	.Ownership	0.0		0
October Octo	04005	Contain Consenting	00000	00 0004504				Specialty Therapeutic Care	TV	NII A		O	400.0		
Output O	01293	Centerie Corporation	. 1 00000	. 20-202432	-			west, LLo	Ι Λ			. Ownership	100.0		
October Octo	01295	Centene Corporation	00000	80-0856383				AcariaHealth Solutions, Inc	DE	NIA	Holdings, LLC	Ownership	100.0	Corporation	0
October Composition Comp	01205	Centene Cornoration	00000	45-2780334				AcariaHealth Inc	DE	NIA		Ownerchin	100.0		
Oracle	01233	Centene corporation						Acai raneartii, iiic	DL		Thorumgs, ELG	0 #1161 3111 p		Centene	
O1295 Centene Corporation O0000 20-8192615. AcariaHealth Pharmacy #11, Inc. TX	01295	Centene Corporation	00000	27 - 1599047				AcariaHealth Pharmacy #14, Inc	CA	NIA	AcariaHealth, Inc	.Ownership	100.0		0
Centence Corporation	01295	Centene Corporation	00000	20-8192615				AcariaHealth Pharmacy #11 Inc	ΤX	NIA	AcariaHealth Inc	Ownershin	100 0		0
Centene Corporation O0000 26-0226900 AcariaHealth Pharmacy #13, Inc. CA NIA AcariaHealth, Inc. Ownership 100.0 Corporation Ocentene		'										· ·		Centene	
O1295 Centene Corporation O0000 26-0226900 AcariaHealth Pharmacy #13, Inc CA NIA AcariaHealth, Inc Ownership 100.0 Corporation O Centene O1295 Centene Corporation O0000 13-4262384 AcariaHealth Pharmacy, Inc CA NIA AcariaHealth, Inc Ownership 100.0 Corporation O Centene O1295 Centene Corporation O0000 27-3707698 HomeScripts.com, LLC MI NIA AcariaHealth, Inc Ownership 100.0 Corporation O Centene O Corporation O Corporation O Corporation O Corporation O Centene O Corporation O Corporati	01295	Centene Corporation	00000	27 - 2765424				AcariaHealth Pharmacy #12, Inc	NY	NIA	AcariaHealth, Inc	.Ownership	100.0		0
Centene Corporation O0000	01295	Centene Corporation	00000	26-0226900				AcariaHealth Pharmacy #13, Inc	CA	NIA	AcariaHealth, Inc.	Ownership	100.0		0
Centene Corporation. 00000 27-3707698. HomeScripts.com, LLC. MI NIA AcariaHealth, Inc. 0wnership. 100.0 Centene Corporation. 00000 20-8235695. New York Rx, Inc. NY NIA AcariaHealth, Inc. 0wnership. 100.0 Centene Corporation. 00000 27-0275614. DE NIA Centene Corporation. 0wnership. 100.0 Centene Corporation. 0wnership. 20.0 Centene Corporation. 20.0 Centene								l			l]		Centene	
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01295	01295	Centene Corporation	00000	27 - 0275614	.				DE	NIA	Centene Corporation	Ownership	100.0	Corporation	
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	01295	Centene Corporation	00000	38-3153946				U.S. Medical Management, LLC	DE	NIA	Centene Corporation	Ownership	48.0	Corporation	0
	01295	Centene Corporation	00000	31-1733889				RMED, LLC	FL	NIA	ILS Medical Management IIC	Ownershin	100.0	Corporation	0

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						Exchange if						Board,	If Control is	Ultimate	
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Group Code	Group Name	Company Code	ID Number	Federal RSSD	CIK	Traded (U.S. or International)	Parent, Subsidiaries or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlle (Name of Entity/Pe		Attorney-in-Fact, Influence, Other)	Provide Percentage	Entity(ies)/ Person(s)	*
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01295	Centene Corporation	. 00000	47 - 2138680				IAH of Florida, LLC	FL	NIA	RMED, LLC		. Ownership	100.0	Corporation	0
01295	Centene Corporation	. 00000	51-0581762				Heritage Home Hospice, LLC	MI	NIA	U.S. Medical Managem	ent IIC	Ownershin	100.0	Centene Corporation	
01200	contone corporation						The reago rising risopress, 220			Ŭ	,	,		Centene	
01295	Centene Corporation	. 00000	20-2827613	-			Grace Hospice of Austin, LLC	MI	NIA	U.S. Medical Managem	ent, LLC.	Ownership	100.0	Corporation	0
01295	Centene Corporation	00000	20 - 1530070				ComfortBrook Hospice, LLC	OH	NIA	U.S. Medical Managem	ent. LLC	Ownership	100.0	Centene Corporation	0
	· '						' '			G		'		Centene	
01295	Centene Corporation	. 00000	20-4996551	-			Comfort Hospice of Texas, LLC Grace Hospice of San Antonio,	MI	NIA	U.S. Medical Managem	ent, LLC.	Ownership	100.0	Corporation Centene	0
01295	Centene Corporation	. 00000	20-2827526				LLC	MI	NIA	U.S. Medical Managem	ent, LLC.	Ownership	100.0	Corporation	0
0.4005		00000	45 0070040				Grace Hospice of Grand Rapids,			•		·	400.0	Centene	
01295	Centene Corporation	. 00000	45-0679248				LLG	MI	NIA	U.S. Medical Managem	ent, LLC.		100.0	Corporation Centene	0
01295	Centene Corporation	. 00000	45-0634905				Grace Hospice of Indiana, LLC	MI	NIA	U.S. Medical Managem	ent, LLC.	Ownership	100.0	Corporation	0
04205	Contona Corneration	. 00000	45-5080637				Cross Hespies of Virginia IIC	MI	NILA	II C Madical Managam	ant IIC	Ownership	100.0	Centene	0
01295	Centene Corporation	. 00000	140-0000007	-			Grace Hospice of Virginia, LLC Comfort Hospice of Missouri,	WII	NIA	U.S. Medical Managem	HIII, LLU.	. Townership	100.0	Corporation Centene	0
01295	Centene Corporation	. 00000	45-5080567				LLC	MI	NIA	U.S. Medical Managem	ent, LLC.	Ownership	100.0	Corporation	0
01295	Centene Corporation	. 00000	45-5080675				Grace Hospice of Colorado, LLC	MI	NIA	U.S. Medical Managem	ont IIC	Ownorchin	100.0	Centene Corporation	0
01233	Centene Corporation		43-3000073	-			Torace hospice of cororado, Elc			Ŭ		İ '	100.0	Centene	
01295	Centene Corporation	. 00000	46 - 1708834	-			Grace Hospice of Wisconsin, LLC.	MI	NIA	U.S. Medical Managem	ent, LLC.	Ownership	100.0	Corporation	0
01295	Centene Corporation	00000	26-4435532				Seniorcorps Pensinsula, LLC	VA	NIA	U.S. Medical Managem	ent IIC	Ownershin	100.0	Centene Corporation	0
	Contone Corporation			-			·			Ü	,			Centene	
01295	Centene Corporation	. 00000	33-1179031	-			R&C Healthcare, LLC	TX	NIA	U.S. Medical Managem	ent, LLC.	Ownership	100.0	Corporation	0
01295	Centene Corporation	. 00000	20-0927034				A N J. LLC	ТХ	NIA	U.S. Medical Managem	ent. LLC	Ownership	100.0	Centene Corporation	0
	i '	İ					Pinnacle Senior Care of			-		i '		Centene	
01295	Centene Corporation	. 00000	46-0861469	-			Missouri, LLC	MI	NIA	U.S. Medical Managem	ent, LLC.	Ownership	100.0	Corporation Centene	0
01295	Centene Corporation	. 00000	03-0556422				Country Style Health Care, LLC	TX	NIA	U.S. Medical Managem	ent, LLC.	Ownership	100.0	Corporation	0
0.4005		00000	44 4070000				B	DE						Centene	
01295	Centene Corporation	. 00000	14-1878333				Phoenix Home Health Care, LLC Traditional Home Health	DE	NIA	U.S. Medical Managem	ent, LLC.		100.0	Corporation Centene	0
01295	Centene Corporation	. 00000	75-2635025				Services, LLC	TX	NIA	U.S. Medical Managem	ent, LLC.	Ownership	100.0	Corporation	0
04205	Contona Corneration	00000	38-2751108				Femily Nurse Core 11C	l MI	NILA	II C Madical Managam	ant IIC	Ownership	100.0	Centene	0
01295	Centene Corporation	. 00000	30-21311Uŏ	1			Family Nurse Care, LLC		NIA	U.S. Medical Managem	iii, LLU.	.rownership	100.0	Corporation Centene	. U
01295	Centene Corporation	. 00000	20-5108540				Family Nurse Care II, LLC	MI	NIA	U.S. Medical Managem	ent, LLC.	Ownership	100.0	Corporation	0
01295	Centene Corporation.	. 00000	20-3920947				Family Nurse Care of Ohio, LLC	MI	NIA.	U.S. Medical Managem	ont IIC	Ownerchin	100.0	Centene Corporation	0
0 1230	Toentene corporation	İ	<u> </u> 20 - 3320341				Pinnacle Senior Care of			U.U. MEUTUAT MANAYEM	art, LLV.	1 041161 2111h		Centene	
01295	Centene Corporation	. 00000	46-4229858				Wisconsin, LLC	WI	NIA	U.S. Medical Managem	ent, LLC.	Ownership	100.0	Corporation	0
01295	Centene Corporation	00000	76-0713516				Pinnacle Home Care. LLC	TX	NIA	U.S. Medical Managem	ent IIC	Ownershin	100 0	Centene Corporation	0
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						Name of Securities					Type of Control (Ownership.			
						Exchange if					Board,	If Control is	Ultimate	
		NAIC				Publicly	Names of		Relationship to		Management,	Ownership	Controlling	
Group Code	Group Name	Company Code	ID Number	Federal RSSD	CIK	Traded (U.S. or International)	Parent, Subsidiaries or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact, Influence, Other)	Provide Percentage	Entity(ies)/ Person(s)	*
Code	Group Name	Code	Number	ROOD	CIK	international)	North Florida Health Services.	Location	Littly	(Name of Entity/Ferson)	illiluerice, Other)	reiceillage	Centene	+
01295	Centene Corporation	00000	59 - 3519060				Inc	FL	NIA	U.S. Medical Management, LLC.	Ownership	100.0	Corporation	0
04205	Contone Corneration	00000	47 - 1742728				Pinnacle Sr. Care of Kalamazoo,	MI	NIA	U.S. Medical Management, LLC.	Ownership	100.0	Centene Corporation	
01295	Centene Corporation	00000	41 - 11 421 20				LLU	WII	NTA	U.S. Medical Management, LLC.	ownership	100.0	Centene	
01295	Centene Corporation	00000	46 - 1734288				Hospice DME Company, LLC	MI	NI A	U.S. Medical Management, LLC	Ownership	100.0	Corporation	0
04005	0	00000	00 4004770				David Bassisstan Canalas III C	DE	NI A	II O Madisal Massassas II O	O	400.0	Centene	
01295	Centene Corporation	00000	20-4364776				Rapid Respiratory Services, LLC. USMM Accountable Care Network.	DE	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation Centene	
01295	Centene Corporation	00000	46 - 5730959				LLC	DE	NIA	U.S. Medical Management, LLC.	Ownership	100.0	Corporation	0
0.400.5			40 5705000				USMM Accountable Care Partners,	25				400.0	Centene	
01295	Centene Corporation	00000	46 - 5735993				USMM Accountable Care	DE	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation Centene	.
01295	Centene Corporation	00000	46-5745748				Solutions, LLC	DE	NIA	U.S. Medical Management, LLC.	Ownership.	100.0	Corporation	0
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01295	Centene Corporation	00000	45-4165480				USMM ACO, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership		Corporation Centene	0
01295	Centene Corporation	00000	45-4157180				USMM ACO Florida, LLC	MI	NIA	U.S. Medical Management, LLC.	Ownership		Corporation	0
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01295	Centene Corporation	00000	45-4154905				USMM ACO North Texas, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation	0
01295	Centene Corporation.	00000	20-8630006				MHS Consulting, International,	DE	NI A	Centene Corporation	Ownership	100.0	Centene Corporation	0
			20 0000000							MHS Consulting,	'		Centene	
01295	Centene Corporation	00000					PRIMEROSALUD, S.L	ESP	NIA	International, Inc	Ownership	100.0	Corporation	0
01295	Centene Corporation	00000					The Practice Plc	GBR_	NIA	MHS Consulting, International, Inc	Ownership	100.0	Centene Corporation	
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Asterisk	Explanation

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SCHEDULE Y

NAIC Company December Names of Insureres and Parent, Subsidiaries or Affiliates Shareholder Company Code Names of Insureres and Parent, Subsidiaries or Affiliates Shareholder Dividends Company Code Names of Insureres and Parent, Subsidiaries or Affiliates Shareholder Dividends Company Code Names of Insureres and Parent, Subsidiaries or Affiliates Shareholder Dividends Company Code Names of Insureres and Parent, Subsidiaries or Affiliates Shareholder Dividends Company Code Names of Insureres and Parent, Subsidiaries or Affiliates Shareholder Dividends Company Code Names of Insureres and Parent, Subsidiaries or Affiliates Company Code Names of Insureres and Parent, Subsidiaries or Affiliates Code Code Names of Insureres and Parent, Subsidiaries or Affiliates Code Co	1	2	3	4	5	6	7	8	9	10	11	12	13
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Company D							(Reinsurance
Name									Income/		Any Other Material		Recoverable/ (Payable) on
Name Company Name Name of houses and Prince Shareholder Company Name of houses of their Name of houses o													Losses and/or
Code Number Names of Insures and Parents, Subsidiaries or Affiliates Dividends D	NAIC					Estate, Mortgage	Undertakings for the	Management					Reserve
													Credit
1703 39-369343 Bankers Reserve Life Insurance Corpany o. 0 300,000 0 0 677,097-832 0 348,877 0 475,097-810 149,1000 1295, 20-369369 1295, 20-369						Investments	Affiliate(s)		Agreements	*	Business		Taken/(Liability)
				8,000,000		J	J		(2. 240. 277)	ļ	ł		UU
1231 20-3747933 Peach State Health Plan, Inc. 0 0 0 0 0 0 0 0 0		39-0993433	Bankers Reserve Life Insurance Company O		300,000	J	L	(6/0,619,432)	(3,348,377)	ļ	ł	(6/3,66/,810)	(46,742,446)
15713	100000					J		(242 062 222)	2 507 007	ļ	ł	U (240, 476, 225)	
1834 32-0465282 Buckeye Community Heart In Plan. Inc.				 N	1 000 000	J		(343,003,323)	2,307,097	·	t \(\frac{1}{\chi}\)		13,031,379
12850 20-5803998 Absolúte Total Cáre, Inc. 0 0 0 0 0 1/34/598,6390 1,926/720 0 1/32/58196 0 0 0 0 0 0 0 0 0				 N		l		(614 867 669)	(2 770 146)	·	t		4.505.875
500000 50-3807/546 Physicians (Drice LC 0 0 0 0 0 0 0 0 0		20-5693998	Absolute Total Care Inc	n I		l	n				tn t		713 . 436
	00000 1	59-3807546	Physicians Choice, LLC	n l	0	n	n	0	1,020,720		n l		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Sea31 39-182121 Cord insted Care Corporation (#D/a Nanag 0 0 0 0 0 0 0 0 0	00000	65-1206841	PhyTrust of South Carolina LLC	0	0	0	0	0	0		0	***************************************	0
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96822 39-167879 Managed Heal In Services Insurance Corp. 0 0 0 0 0 0 0 0 0	00000	46-5523218	Healthy Washington Holdings, Inc		0	0	0	0	0		L0 L	0	0 l
	15352			0	8,000,000	0	0		0	ļ	0		0 l
95647 74-2770542 Super for Heal thPlan Inc. 0 38,000,000 0 0 0 (88, 163,750) 0 0 (88, 163,750) 0 0 0 0 0 0 0 0 0	96822	39 - 1678579		0	0	0	0				0		67 , 851
00000 27-09f294 Heal thy Louis iana Holdrings LLC 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	60078	86-0819817	Hallmark Life Insurance Co	(8,000,000)	0	0	0	(2,545,189)			0		0
13970 27-1287287 Louisiana Healthrace Connections, Inc. 0 31,000,000 0 0 (369,100,449) 2, 128, 138 0 (335,972,311) 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,		74 - 2770542	Superior HealthPlan, Inc.	0	38,000,000	0	0	(926, 163, 750)			ļ0 ļ	, , ,	0
13923 20-9570212 Nagnolia Health Plan Inc. 0 24,000,000 0 0 (407,507,040) 1.771,041 0 (381,735,998) 14053 27.2186150 111iniCare Realth Plan, Inc. 0 61,300,000 0 0 0 0 0 0 0 0		27 - 0916294	Healthy Louisiana Holdings, LLC	0	0	J0	0	0		ļ	ļ0		0
14063 27-2188150 11 iniciare Health Plan Inc		27 - 128/28/	Louisiana Healthcare Connections, Inc	Q		J	J			ļ	ł0 l	(335,9/2,311)	1,469,111
00000 26-0557093 Sunshine Health Holding LLC 0	13923	20-85/0212	Magnolia Health Plan Inc	Q		J	ļ			ļ	ł þ		31,095
13148 20-8937577 Sunshine State Health Plan, Inc 0 194,000,000 0 0 0 0 0 0 0 0		27 - 2186150		U		J	J			ļ	ł		6,222,688
00000 55-2384404 Access Health Solutions LLC 0 0 0 0 0 0 0 0 0						J				ļ	ł		8,461,799
00000 27-0242132 Sunshine Consulting Services. Inc. 0 0 0 0 0 0 0 0 0		56 2384404	Access Health Solutions IIC	 n	194,000,000	J		(142,430,900)	(14, 131,009)	ļ	t		0,401,799
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14218 45-2798041 Home State Health Plan, Inc. 0 27,375,000 0 0 (49,265,102) 1,782,003 0 (20,108,099) 2,4345 45-3276702 Sunf lower State Health Plan, Inc. 0 0 0 0 0 (352,191,450) 3,091,248 0 (359,100,202) 3,4426 45-4792498 Granite State Health Plan, Inc. 0 0 0 0 0 0 (158,957,000) 3,783,300 0 (149,957,000) 3,783,300 0 (149,957,000) 3,783,300 0 (149,957,000) 3,783,300 0 (149,957,000) 3,783,300 0 0 0 0 0 0 0 0 0			Healthy Missouri Holding Inc	0	0	0	0	(1,020,721)			1		0
14345 45-3276702 Sunf lower State Health Plan, Inc. 0 0 0 0 0 0 0 0 0			Home State Health Plan Inc	0	27 375 000	0	0	(49 265 102)			0 1		2.587.773
1426	14345	45-3276702		0	0	0	0				0 1		3.156.129
15447	14226	45-4792498	Granite State Health Plan, Inc.	0	20,500,000	0	0	(168,235,301)	3,778,300		0		474,831
10769 30-0312489	15447	46-4195563	Bridgeway Advantage Solutions, Inc.	0	0	0	0	0	0		0		0
00000 20-0483299 Agate Resources, Inc 0 0 0 0 0 0 0 0 0				0	0	0	0		1,557,002		0	(203,692,557)	3,400,280
00000 93-1198219 Lane Individual Practice Association, In. 0 0 0 0 0 0 0 0 0				0	3,200,000	0	0	(5,483,922)	0		0	(2,283,922)	0
12559 42-1694349 Trillium Community Health Plan, Inc. 0 5,000,000 0 0 (15,366,148) 0 0 0 (10,366,148) 0 0 0 0 0 0 0 0 0					0	J0	0	0	۵۵	ļ	ļ0 ļ.	0	, l
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00000 93-1198376 Independent Professional Services, LLC 0 0 0 0 0 0 0 0 0	12559	42-1694349	Irillium Community Health Plan, Inc	0	5,000,000	J	Q			ļ	ļ0		0 J
00000 47-5123293 Nebraska Total Care, Inc. 0	100000	26-44/50/5	Agate Properties, LLC	ŏ	ō	lō	ŀō				łő		ˈŏ
00000 47-5340613 Pennsylvania Health & Wellness, Inc. 0 1,435,527,088 0 0 1,435,527,088 0 0 1,435,527,088 0	[00000]	93-11983/6		ŏ	0	lō	ļ	[(80,000)			t		j
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		20 - 100407 3	CMC Real Estate Co. 110			J	l	1,430,021,000		·····	† ^N	1,430,021,000	
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					Purchases, Sales or							Reinsurance
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					Loans, Securities,	Connection with		Income/		Any Other Material		(Payable) on
					Real	Guarantees or		(Disbursements)		Activity Not in the		Losses and/or
NAIC					Estate, Mortgage	Undertakings for the		Incurred Under		Ordinary Course of		Reserve
Company	ID		Shareholder	Capital	Loans or Other	Benefit of any	Agreements and	Reinsurance		the Insurer's		Credit
Code	Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Dividends	Contributions	Investments	Affiliate(s)	Service Contracts	Agreements	*	Business	Totals	Taken/(Liability)
00000	46-4234827	CMC Hanley, LLC.	0	0	J	ļ0	0	0		ļ	0	0
00000	47 - 2914561 37 - 1766939	Forhan, LLCHanley-Forsyth, LLC	J		J	J	J	J		ļ	0	U
00000			J		J	U	J	J	·	ł		
00000	45-4372065	GPT Acquisition LLC	 N	 0	J	J	J			υ l	 n	
00000	46-2794037	LSM Holdco, Inc.	 N	 1	J	l	n		·····	1	 N	
00000	46-2798132	Lifeshare Management Group, LLC.	0	 0	0	l	1.404.973	0		1	1.404.973	
00000	1.00.102	Chopin Merger Sub I, Inc.	n l	0	n	n n	1,101,010	0		n n		0
00000	47 - 5208076	Chopin Merger Sub II, Inc.	0	0	0	0	0	0		0	0	0
00000	20-2074217	CCTX Holdings. LLC	0	0	0	L0	0	0		<u> </u> 0	0	0
00000	74-2810404	Centene Company of Texas, LP	0	0	0	L0	455 , 471 , 857	0		<u> </u> 0	455,471,857	0
00000	20-2074277	Centene Holdings, LLC.	0	0	0	0	0	0	ļ	ļ0 ļ	0	0
00000	74-2810404	Centene Company of Texas, LP	0	0	0	ļ0	0	0		0	0	0
00000	43 - 1795436	MHS Travel & Charter, Inc	0	0	0	ļ0	0	0		ļ0	0	0
00000	47 - 2516714	LiveHealthier, Inc	0	0	ļ0	ļ0	0	0		ļ0	0	0
00000		Envolve, Inc.	0	0	ļ0	ļ0	J0	0		ļ0	0	0
00000	47 - 3454898	Centene Health Systems Group of New York	0	0	ļ0	ļ0	0	0		ł	0	0
00000	46-4855483 22-3889471	Health Care Enterprises, LLC. CenCorp Health Solutions, Inc.	J		ļ	J	819.971	J	ļ	ł	819,971	U
00000	42-1565805	Cenphiny Mgmt, LLC	 		J	U	019,971	J		l	ا 97 قام	
00000	42-1565807	NurseWise Holdings LLC	 N	 1	J	I	D	 N		1	 N	 0
00000	52-2379566	NurseWise LP	n	 1	l	l	40,253,271	0 N		1	40,253,271	
00000		Nurse Response, Inc.	0	0	0	0	815.863	0		0	815.863	0
00000	20-4980875	Bridgeway Health Solutions IIC	0	0	0	0	0	0		0	0	0
00000	20-4980818	Bridgeway Health Solutions of Arizona, I	0	0	0	0	0	0		0	0	0
00000	106-1476380	Nurtur Health, Inc	0	0	0	0	62,693,807	0		0	62,693,807	0
00000	06-1404277	Family Care & Workforce Diversity Consul	0	0	0	<u> </u> 0	0	0	ļ	<u> </u> 0	0	0
00000	16-1686991	Wellness By Choice IIC	0	0	0	J0	0	0	ļ	L0	0	0
00000	68-0461584	Cenpatico Behavioral Health, LLC.	0	0	J0	J0	772,230,750	0	ļ	 0	772 , 230 , 750	0
12525	74-3018565	Cenpatico Behavioral Health of Texas, In	0	ō	ļ0	ļ0	0	0		ļ0	0	0
00000		CBHSP Arizona, Inc.]	0	J0	ļ0	J0	0	ļ	ļ0 ļ	0	0
00000	47 - 2595704	Cenpatico of California, Inc	<u>0</u>		ļ	łő	J	J	ļ	łō	ŏ	<u>0</u>
00000	74-2892993 74-2785494	Integrated Mental Health Mgmt, LLC	ŏ		ļ	ļĎ	00 070 570	0	ļ	łő	92,378,573	
00000	74-2785494 20-1624120	Cenpatico Behavioral Health of Arizona,	J	(20,000,000)	ļ	J	92,378,573	J	·····	t	92,3/8,5/3	
00000 14704	80-0879942	Cenpatico of Arizona Inc.	J	(20,000,000) 52,200,000	J	J	J	156 . 180		t	(20,000,000)	
00000	27 - 5349029	Cenpatico of Florida, Inc.	U		ļ	U		100, 100	·····	† ^D		
00000	20-4730341	Envolve Benefit Options, Inc.	n	 1	n	n	n	0	·····	†n	n	 N
00000		OptiCare Vision Insurance Co, Inc.	0	 0	0	1 0	14,095,242	0		1 0	14,095,242	
95302	75-2592153	AECC Total Vision Health Plan of Texas.	n	n	0	n n	60.391.803	0		1 0	60.391.803	0
00000	20 - 4773088	OptiCare Vision Company, Inc.	0	0	0		94,057,650	0		I 0 I	94,057,650	0
00000		Ocucare Systems, Inc.	l0	0	L	L0	13,129,702	0	L	0 [13,129,702	0

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	2	S	*	3	Purchases, Sales or Exchanges of Loans, Securities, Real	Income/		Income/ (Disbursements)	10	Any Other Material Activity Not in the	12	Reinsurance Recoverable/ (Payable) on Losses and/or
NAIC					Estate, Mortgage	Undertakings for the	Management	Incurred Under		Ordinary Course of		Reserve
Company	ID		Shareholder	Capital	Loans or Other	Benefit of any	Agreements and	Reinsurance		the Insurer's		Credit
Code	Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Dividends	Contributions	Investments	Affiliate(s)	Service Contracts	Agreements	*	Business	Totals	Taken/(Liability)
00000		Envolve Total Vision, Inc.	0	0	0	0	0	0	ļ	<u> </u> 0	0	0
00000		OptiCare IPA of New York, Inc	[Q	J0	0	0	0	ļ	ļ0	0	ا 0 ا
00000		Dental Health & Wellness, Inc.	0	Ω	J0	0	94,161,567	0		ļ0	94 , 161 , 567	,0 I
		Cenpatico of Louisiana, Inc	0	0	J0	0	0	0	ļ	ļ0	0	,0 I
00000	36-2979209	Celtic Group, Inc	J	0]0	0	0	0		ļ0	0	,0 J
80799	06-0641618	Celtic Insurance Company	łö	(6,050,000)	J	lō	(72,519,979)	0	ļ	łö	(78,569,979)	ŏ I
15762	35-2525384	Ambetter of Magnolia Inc.	<u>0</u>	3,000,000	J0	ļ	(13,493,406)	0	ļ	ł	(10,493,406)	
	36 - 4802632	Ambetter of Peach State Inc.	ļ	3,050,000	J0	ļŪ		0	ļ	ļ	3,050,000 576.661	\ \
00000	27 -2221367 26 -4278205	Novasys Health, Inc	<u>U</u>	0	J	ļ	5/0,007	0	ŀ	ļ	5/0,001	
13632	26-4818440	CeltiCare Health Plan Holdings LLC. CeltiCare Health Plan of Massachusetts,	l	U	J		(98,353,577)	 N		ا الاستنتانية الم		J
00000	77 -0578529	US Script, Inc	ا لا		J		3,008,528,200	 N	·	l	3,008,528,200	i
00000	76-0511700	LBB Industries, Inc.	ا بر		J		3,000,320,200	 N	·	ا ۱	ວ ,000 ,020 ,200	U
00000		RX Direct. Inc			U			 N		⁰	 N	i 0
00000	46-2307356	US Script IPA, LLC.			U			0 N		⁰	 N	i 0
		Casenet LLC	n							h		i
00000	30-0030330	Casenet S.R.O.					l			f Λ		i 0
00000	61-1450727	Centurion Group, Inc	ا ۱				h			ا ۱	 N	i
00000	90-0766502	Centurion LLC.	0) 		0	O		1	n l	i 0
00000	47 - 1577742	Centurion of Virginia, LLC	0	0	0	0	0	0		n 1	0	0
00000	47 - 1686283	Centurion of Vermont, LLC	0	0	0	0	0	0		0	0	0
00000	47 - 1229365	Centurion of Pennsylvania, LLC	0	0	0	0	0	0		0	0	0
00000	47 - 2967381	Centurion of Mississippi, LLC	0	0	0	0	0	0		0	0	0
	30-0752651	Centurion of Tennessee, LLC.	0	0	0	0	0	0		0	0	0
		Massachusetts Partnership for Correction.	0	0	0	0	0	0		0	0	0
00000	46-3590120	Centurion of Idaho. LLC	0	0	0	0	0	0		0	0 l	0
00000	46-1041008	Centurion of Michigan, LLC	0	0	0	0	0	0		0	0	0
	46-2717814	Centurion of Minnesota, LLC	0	0	<u> </u> 0	L0	0	0	ļ	0	0	0
00000		Centurion Correctional Healthcare of New	0	0	0	0	0	0		0	0	0
00000	81-0687470	Centurion of Florida. LLC	0	0	0	0	0	0	 	0	0	0
	27 - 36 17 766	Specialty Therapeutic Care Holdings, LLC	0	0	0	0	0	0	 	0	0	0
00000	73-1698808	Specialty Therapeutic Care IP	0	0	J0	L0	0	0	ļ	L0	0	0
00000	73-1698807	Specialty Therapeutic Care. GP. LLC.	ļ0	0	J0	L0	0	0	ļ	 0	0	0
00000	l 73-1698808	Specialty Therapeutic Care IP	0	0	0	٥	0	0	ļ	 0	0	,0 l
	26-2624521	Specialty Therapeutic Care West, LLC.	L	0	J0	0	J0	0	ļ	 0	0	,0 l
	80 <i>-</i> 0856383	AcariaHealth Solutions, Inc.		0	J0	ļ	ļ0	0	ļ	ļ0	0	0
00000	45-2780334	AcariaHealth, Inc.	0	0	J0	ļ0	ļ0	0	ļ	ļ0	0	ļ0 ļ
	27 - 1599047	AcariaHealth Pharmacy #14, Inc.	[0	0	J0	ļ <u>0</u>	ļ0	0	ļ	ļ0	0	, <u>0</u> /
00000	20-8192615	AcariaHealth Pharmacy #11, Inc.	0	0	J0	ļ0	J0	0	ļ	ļ0	0	0
	27 - 2765424	AcariaHealth Pharmacy #12, Inc	[0	0	J0	ļ0	J0	0	ļ	ļ0	0	ļ0 ļ
00000	26-0226900	AcariaHealth Pharmacy #13, Inc	L0	0	J0	L0	10	L0	ļ	. 0	0	0

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						Income/						
					Purchases, Sales or							Reinsurance
					Exchanges of	Incurred in		l======/		A Oth M-t		Recoverable/
					Loans, Securities,	Connection with		Income/		Any Other Material		(Payable) on
NAIC					Real Estate, Mortgage	Guarantees or	Managamant	(Disbursements) Incurred Under		Activity Not in the Ordinary Course of		Losses and/or Reserve
Company	ID I		Shareholder	Capital	Loans or Other	Undertakings for the Benefit of any	Management Agreements and	Reinsurance		the Insurer's		Credit
Conpany	Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Dividends	Capital	Investments	Affiliate(s)	Service Contracts	Agreements	*	Business	Totals	Taken/(Liability)
00000		AcariaHealth Pharmacy, Inc	Dividends	Continuations	nivestinents	Allillate(s)	Service Contracts	Agreements		Dusiliess	10tais	Takeri/(Liability)
00000		HomeScripts.com, LLC		l	n	0 ∩				t	 N	, ı
00000		New York Rx. Inc.		l	l		l			t	 N	D
00000	27 - 0275614	U.S. Medical Management Holdings, Inc.		l	l		l	 N		t	 n	
00000	38-3153946	U.S. Medical Management, LLC.	 N	l	J		9,270,608			t	9,270,608	
00000	38-3153946	U.S. Medical Management, LLC	n	l	l		n	 N	·····	t		
00000	31-1733889	RMED, LLC.	n	l	n n	 N	n		ļ	tn l-		 1
00000	47 - 2138680	TAH of Florida, LLC	n	n	n	 N	n	0	ļ	†n	n l	
00000	51-0581762	Heritage Home Hospice, LLC.	n	l n	0	 N	n	0	ļ	1	0	
00000	20-2827613	Grace Hospice of Austin, LLC.	n	n	n	n	n	0	ļ	n l	n l	, n
00000	20 - 1530070	ComfortBrook Hospice, LLC	0	0	0	0	0	0		0	0	
00000	20-4996551	Comfort Hospice of Texas, LLC.	0	0	0	0	0	0		n i	0	0
00000	20-2827526	Grace Hospice of San Antonio, LLC	0	0	0	0	0	0		0	0	0
00000	45-0679248	Grace Hospice of Grand Rapids, LLC	0	0	0	0	0	0		i i	0	0
00000	45-0634905	Grace Hospice of Indiana, LLC.	0	0	0	0	0	0		o l	0	0
00000	45-5080637	Grace Hospice of Virginia, LLC.	0	0	0	0	0	0		0	0	0
00000	45 - 5080567	Comfort Hospice of Missouri, LLC	0	0	0	0	0	0		Ď ľ	0	0
00000	45-5080675	Grace Hospice of Colorado, LLC.	0	0	0	0	0	0		0 1	0	0
00000	46-1708834	Grace Hospice of Wisconsin, LLC.	0	0	0	0	0	0		0 1	0	0
00000	26 - 4435532	Seniorcorps Pensinsula, LLC.	0	0	0	0	0	0		0	0	
00000	33-1179031	R&C Healthcare, LLC	0	0	0	0	0	0		0	0	0
00000	20-0927034	A N J, LLC	0	0	0	0	0	0	L	L0 L.	0	0
00000	46-0861469	Pinnacle Senior Care of Missouri, LLC	0	0	0	0	0	0		L0 L.	0	0
00000	03-0556422	Country Style Health Care, LLC	0	L0	0	0	0	0		L0 L.	0	0
00000	14-1878333	Phoenix Home Health Care, LLC	0	<u> </u> 0	0	0	0	0		0	0	0
00000	75-2635025	Traditional Home Health Services, LLC	0	<u> </u> 0	0	0	0	0		<u> </u> 0	0	0
00000	38-2751108	Family Nurse Care. LLC	0	J	0	0	0	0	ļ	0	0 l	0
00000	20-5108540	Family Nurse Care'll, LLC	0	0	0	0	0	0		0	0	0
00000	20-3920947	Family Nurse Care of Ohio. LLC	0]0	0	0	0	0	ļ	0	0	0
00000	46-4229858	Pinnacle Senior Care of Wisconsin, LLC	0]0	0	0	0	0	ļ	10	0	0
00000		Pinnacle Home Care, LLC	0]0	0	0	0	0	ļ	10	0	0
00000	59-3519060	North Florida Health Services, Inc	0	J	0	0	0	0	ļ	ļ0 ļ.	0	0
00000	47 - 1742728	Pinnacle Sr. Care of Kalamazoo, LLC	0	J	0	0	0	0	ļ	ļ0 ļ.	0	0
00000	46 - 1734288	Hospice DME Company, LLC	0	J0	0	0	J0	0	ļ	ļ0 ļ.	0	0
00000	20-4364776	Rapid Respiratory Services, LLC	J0	J	J	0	J0	0	ļ	 0	0	0
00000	46-5730959	USMM Accountable Care Network, LLC	0	J0	0	0	0	0	ļ	ļ0 ļ.	0	0
00000		USMM Accountable Care Partners, LLC	<u> </u>	ļ0	<u> </u> 0	0	ļ0	<u></u>	ļ	<u> </u> 0	0	, <u>0</u>
00000	46-5745748	USMM Accountable Care Solutions, LLC.	0	ļ0	ļ0	0	ļ0	0	ļ	ļ0 ļ.	0	0
00000	45-4165480	USMM ACO, LLC.	0	ļ0	ļ0	0	ļ0	0	ļ	ļ0 ļ.	0	0
00000		USMM ACO Florida, LLC	J	J	J0	0	J0	0	ļ	ļ0 ļ.	0	,0
00000		USMM ACO North Texas, LLC	0	J	J	0	ļ0	0	ļ	ļ0 ļ.	0	,0
00000	20-8630006	MHS Consulting, International, Inc	10	L0	L0	0	L0	L0	L	L0 L.	0	. 0

1 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred Under Reinsurance Agreements	10	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
00000		PRIMEROSALUD. S.L.	0	0	0	0	0	0		0	0	0
00000		The Practice Plc.	0	0	0	0	0	0	ļ	ļ0 ļ	0	0
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9999999	Control Totals		0	0	0	0	0	0	XXX	0	0	0

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

interro	gatory questions.	
	MARCH FILING	Responses
1.		YES YES
2. 3.		YES
3. 4.		YESYES
٦.	APRIL FILING	
5.		YES
6.		YES
7.		YES
	JUNE FILING	
8.	Will an audited financial report be filed by June 1?	YES
9.	Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES
	AUGUST FILING	
10.	Will Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile by August 1?	YES
which t	llowing supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar composed plement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following ons.	de will be printed below. If
	MARCH FILING	
11.	· · · · · · · · · · · · · · · · · · ·	N0
12.		N0
13.		N0
14.	Will the Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	N0
15.	Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 on Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?	N0
16.	•	NO
17.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	N0
18.		N0
19.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	N0
20.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed with electronically with the NAIC by March 1?	NO
	APRIL FILING	
21.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	N0
22.	Will the Supplemental Life data due April 1 be filed with the state of domicile and the NAIC?	N0
23.	Will the Supplemental Property/Casualty Insurance Expense Exhibit due April 1 be filed with any state that requires it, and, if so, the NAIC?	N0
24.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	N0
25.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Allocation Report be filed with the state of domicile and the NAIC by April 1?	N0
	AUGUST FILING	
26.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES
	nation:	
11.		
12.		
12.		
13.		
14. Le	ss than 100 shareholders	
15.		
16.		
17.		
18. No	t applicable	
19. No	t applicable	

20. Not applicable

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

24 25 Bar code:

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OVERFLOW PAGE FOR WRITE-INS

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Schedule DB – Part B – Verification Between Years	SI11
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